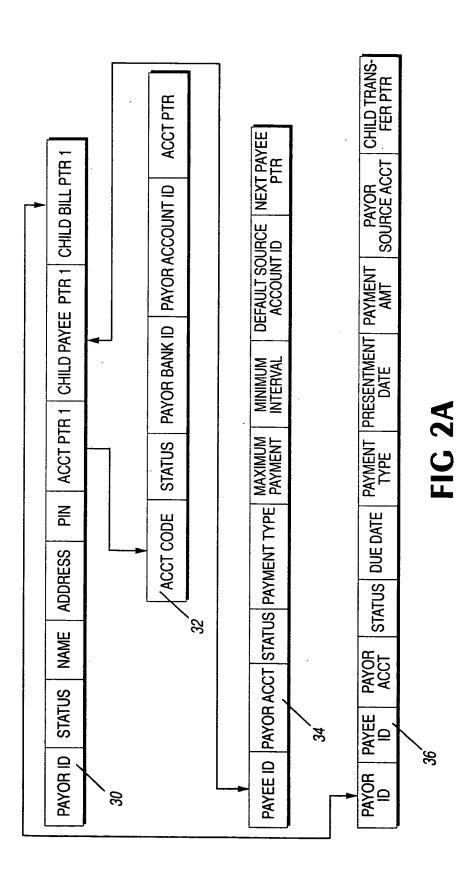


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PROVISIONAL PROVISIONAL PERIOD TYPE PERIOD LENGTH PAYOR BANK PAYMENT ACCT ID METHOD PAYOR BANK ID PAYEE ADDRESS PAYEE NAME PAYEE TYPE STATUS

PAYEE (

MIMIMUM I TIME INTERVAL

FIG 2B

COESEAS OSILOS

PAYOR CHRONOLOGICAL STATEMENT PROCESSING PAYOR CATEGORICAL STATEMENT PROCESSING CHILD-PAYEE FIXED PAYMENT PROCESSING AND YEAR-END STATE-MENT/INVOICE PROCESS-PAYEE CHRONOLOGICAL RECORDS-WITH DELETED-STATUS PROCESSING PERIODIC PURGE SEE FIG. 22 SEE FIG. 25 SEE FIG. 23 SEE FIG. 24 LOG FILE SPLIT AND CHILD-TRANSFER WARE-HOUSE PROCESSING EDI FORM PROCESSING: ORIGINATIONS TO PAYEES TRANSACTION REFERENCE FILE PROCESSING TCF ITEM ORIGINATIONS LOG 3 FILE RECORD PROCESSING START SCHEDULED SEQUENTIAL PROCESSING SEE FIGS 16A-16C END SCHEDULED SEQUENTIAL PROCESSING SEE FIG. 12 SEE FIG. 17 SEE FIG. 20 SEE FIG. 21

> EDI FORM PROCESSING: RECEIVED FROM PAYEES

SEE FIG. 11

INTERACTIVE TRANS-ACTION PROCESSING

SEE FIG. 7

FIG 4

TCF RETURNED ITEM PROCESSING

SEE FIG. 13

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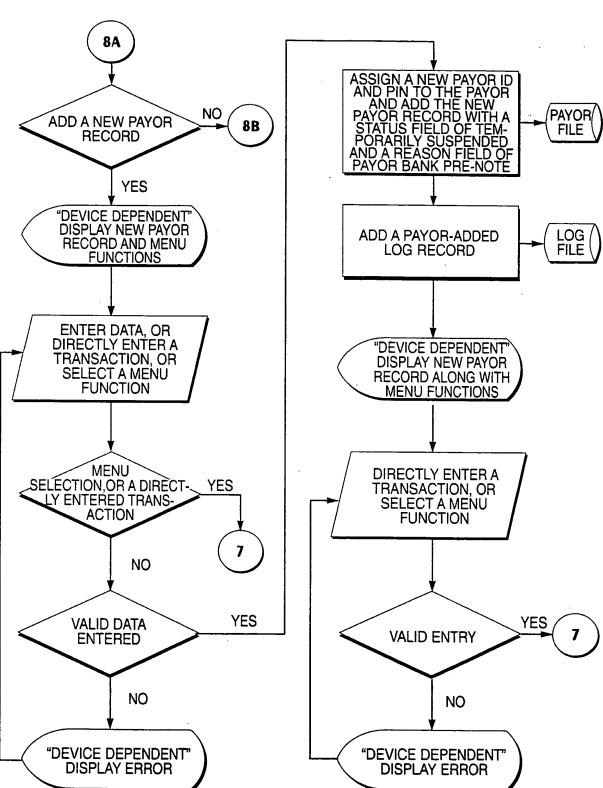
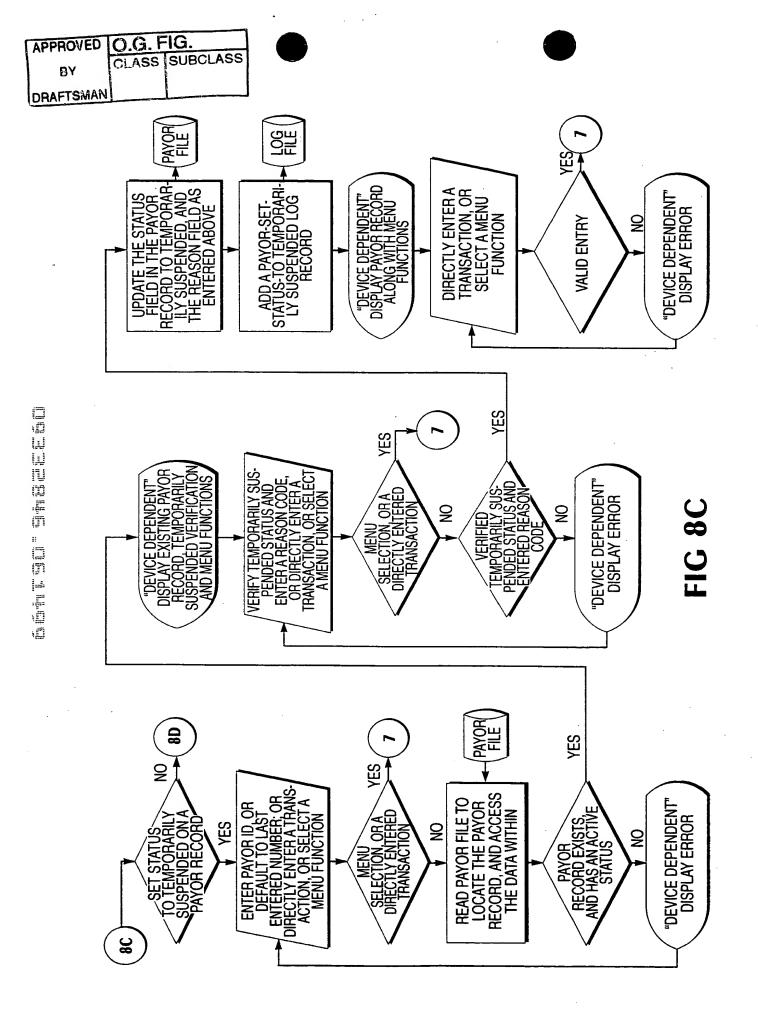


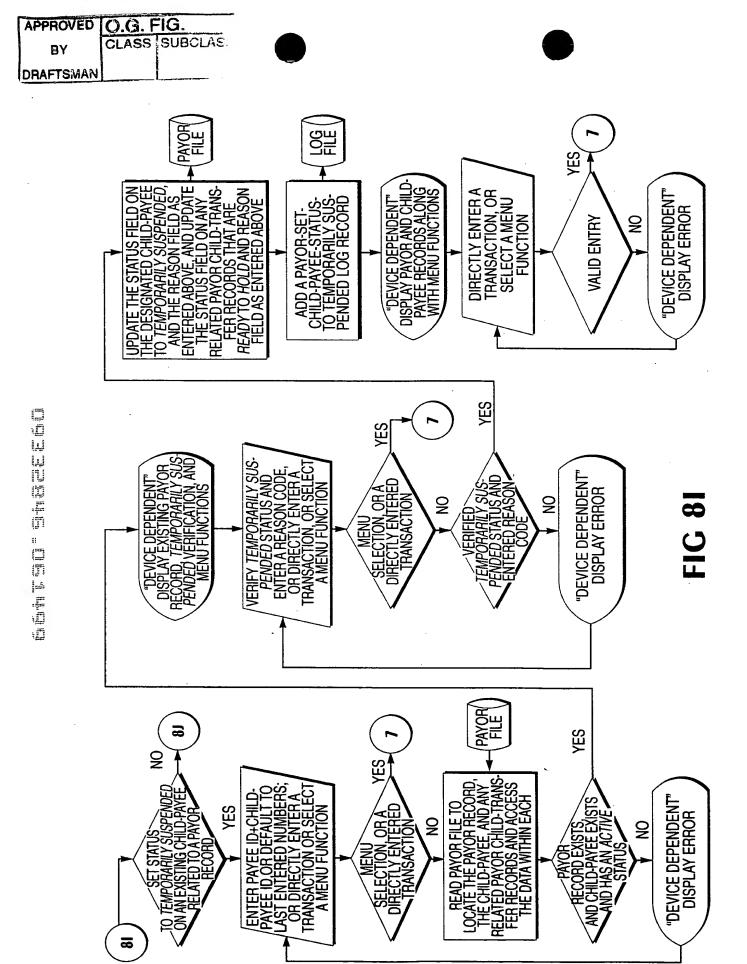
FIG 8A



8E

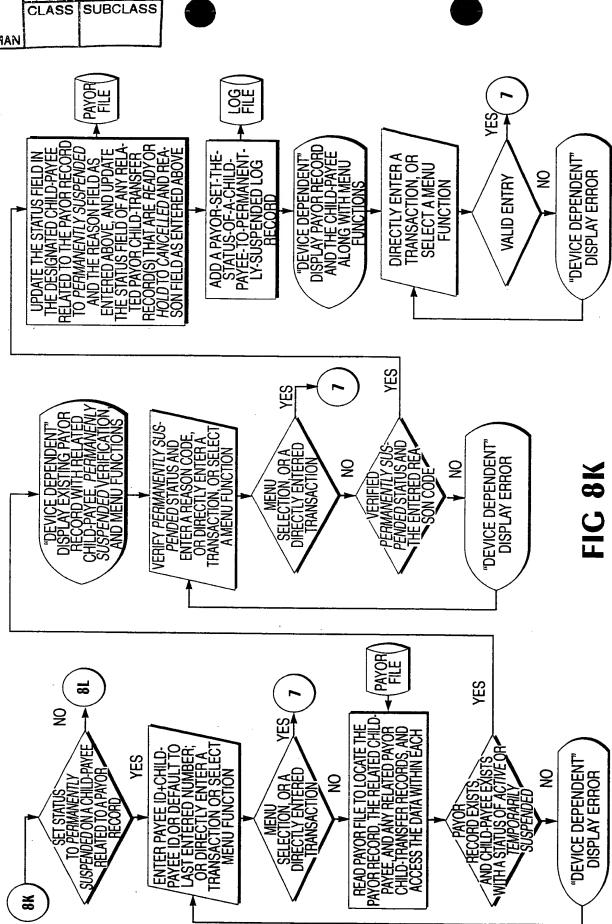
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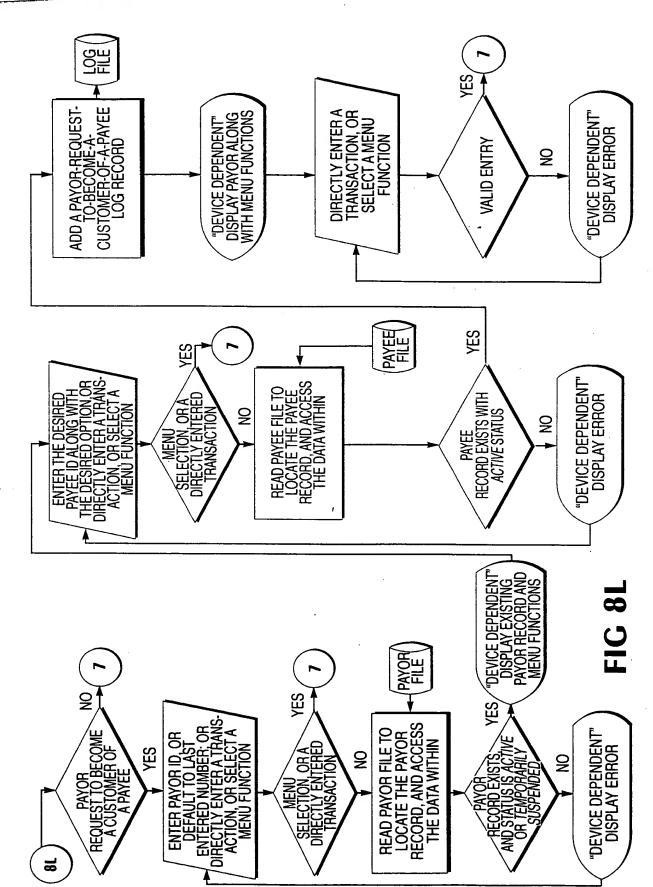
8H



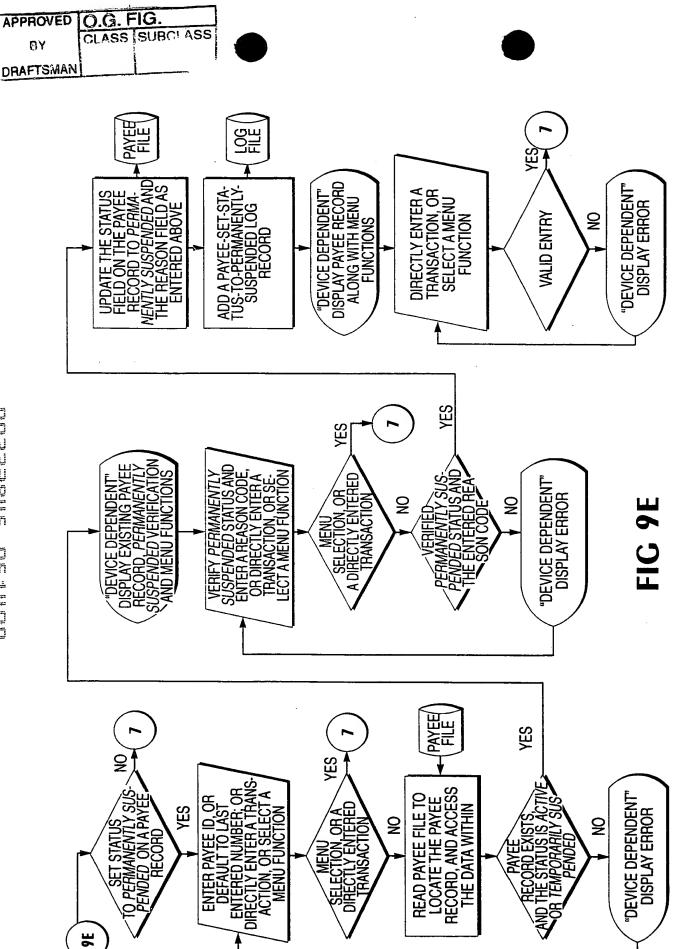
APPROVED

O.G. FIG

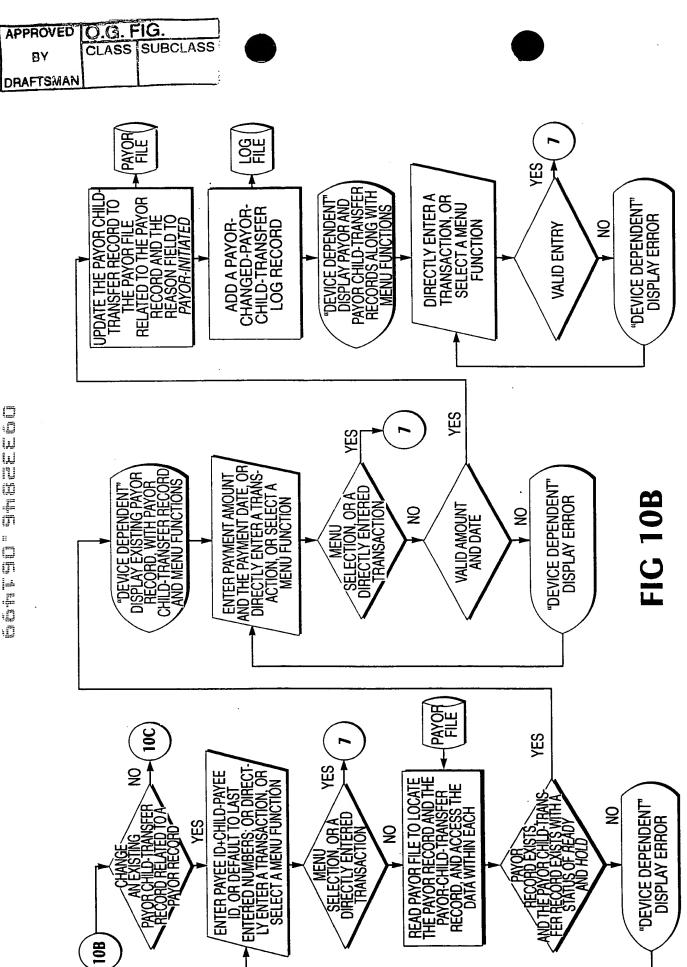




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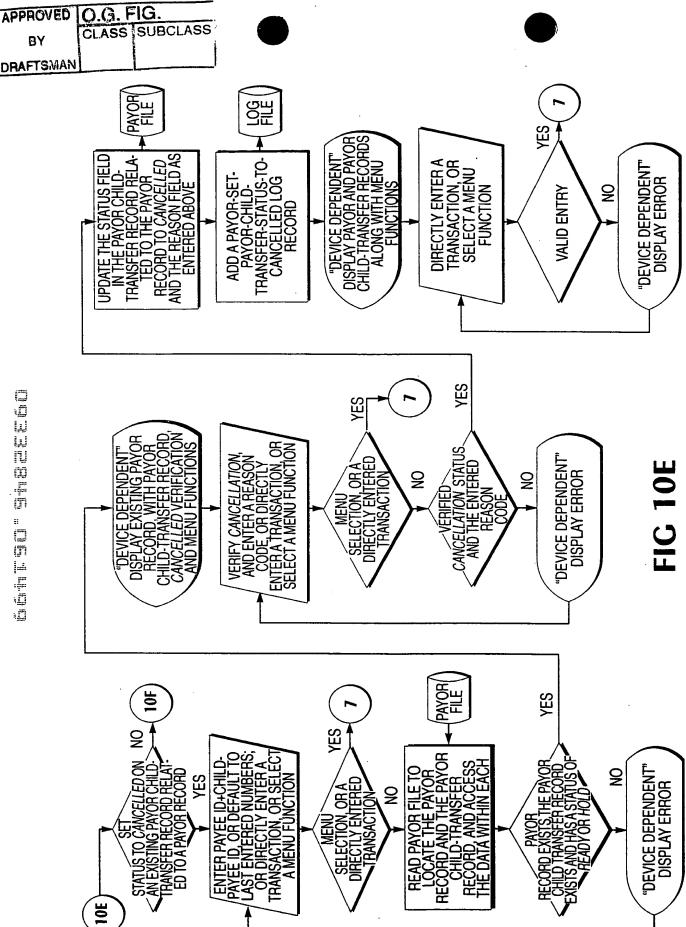


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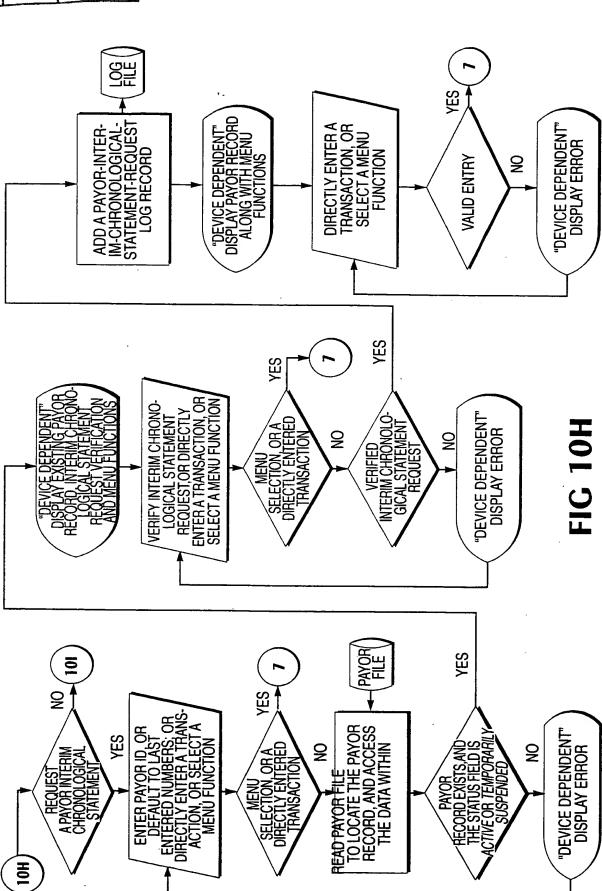
-

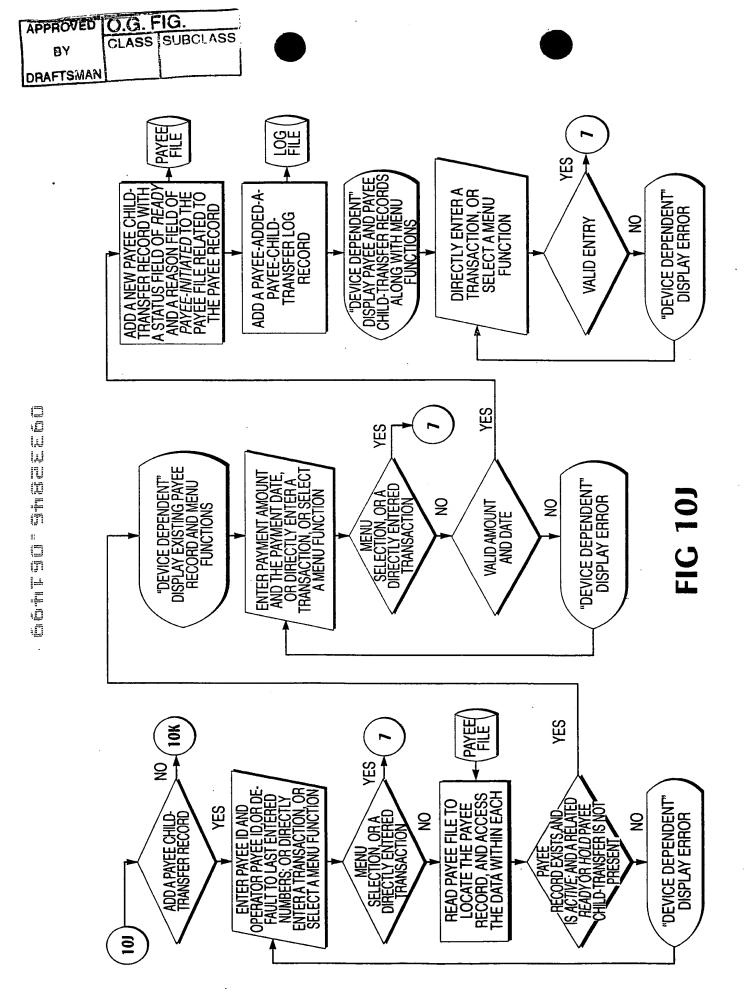
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FIG 10G

DISPLAY ERROR





PAYEE CHILD-TRA RECORD RELATE

10 X

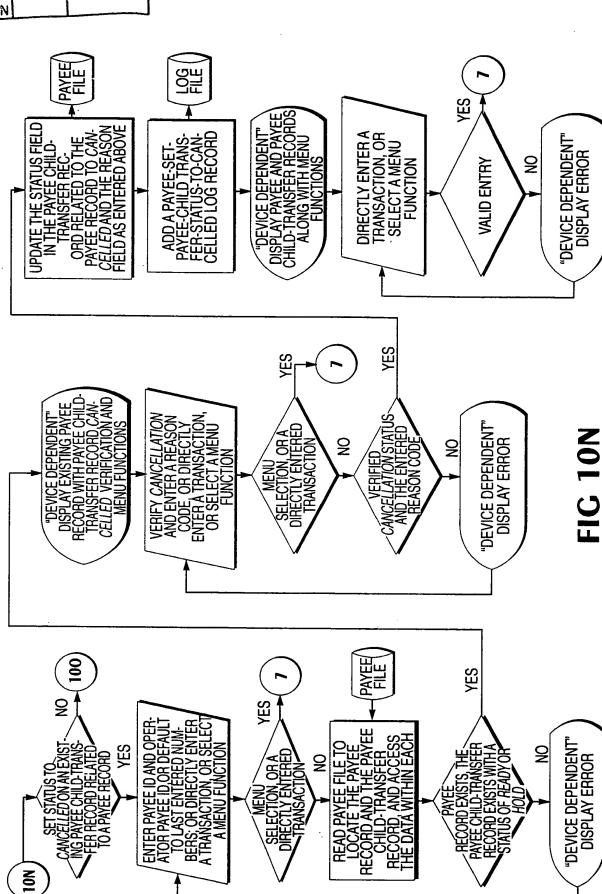
"DEVICE DEPENDENT DISPLAY ERROR

"DEVICE DEPENDENT" DISPLAY ERROR

- RECORD EXISTS A THE PAYEE CHILD:TF ER RECORD EXISTS

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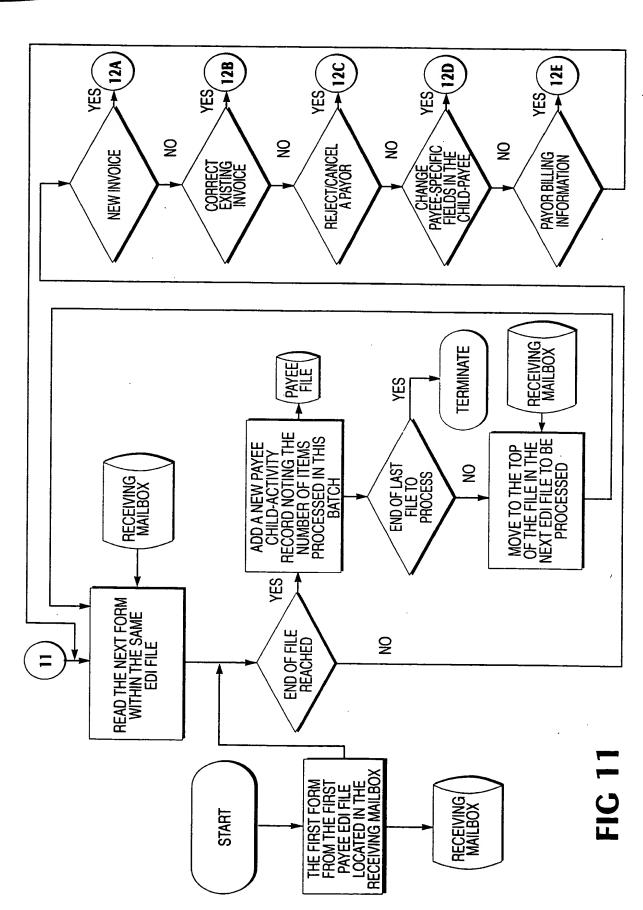
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8;

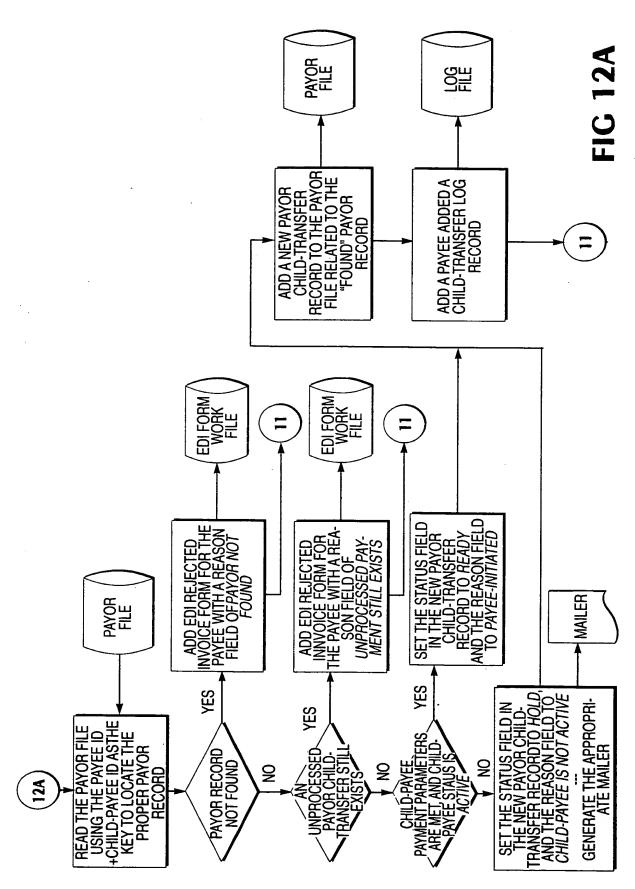
()

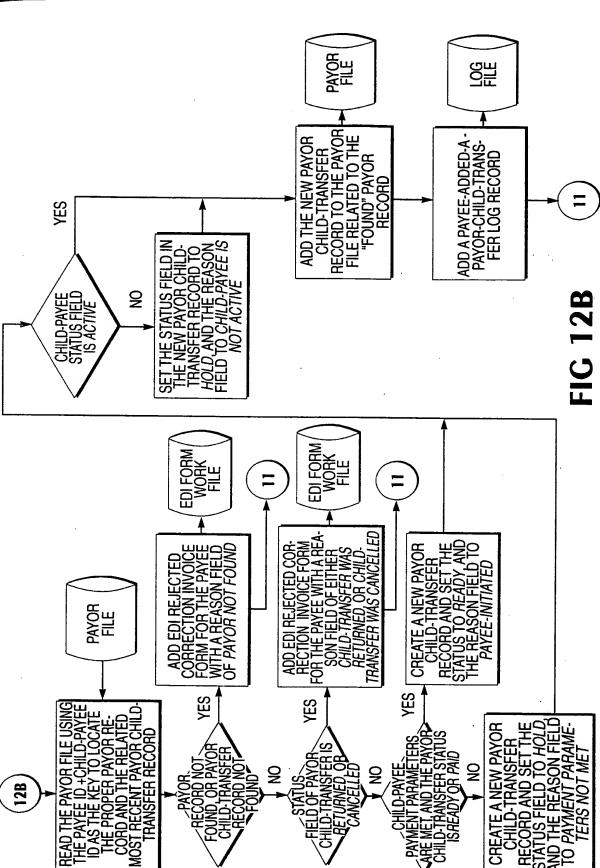
FIG 10P

DISPLAY ERROR



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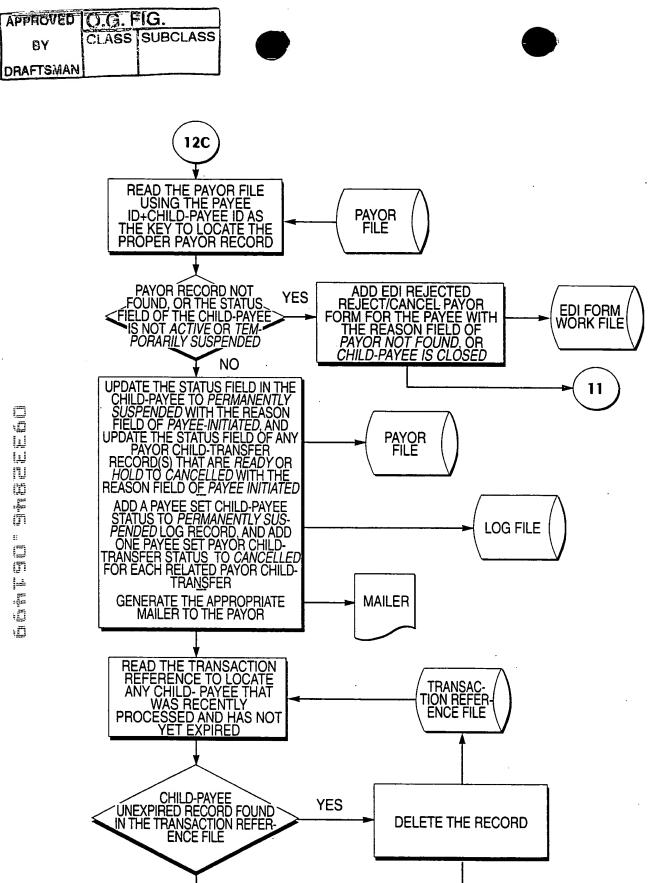


FIG 12C

NO

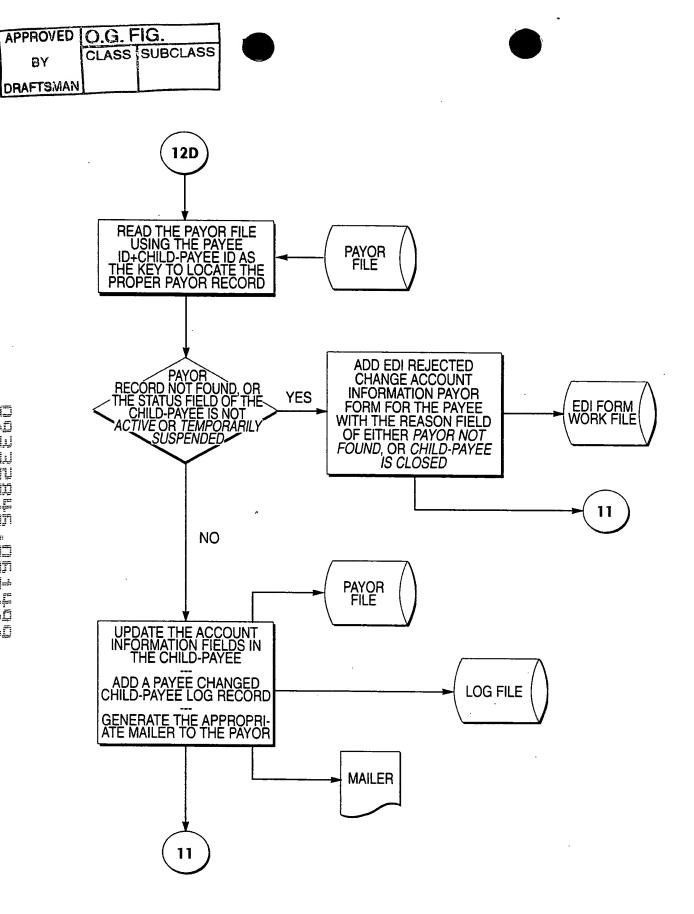
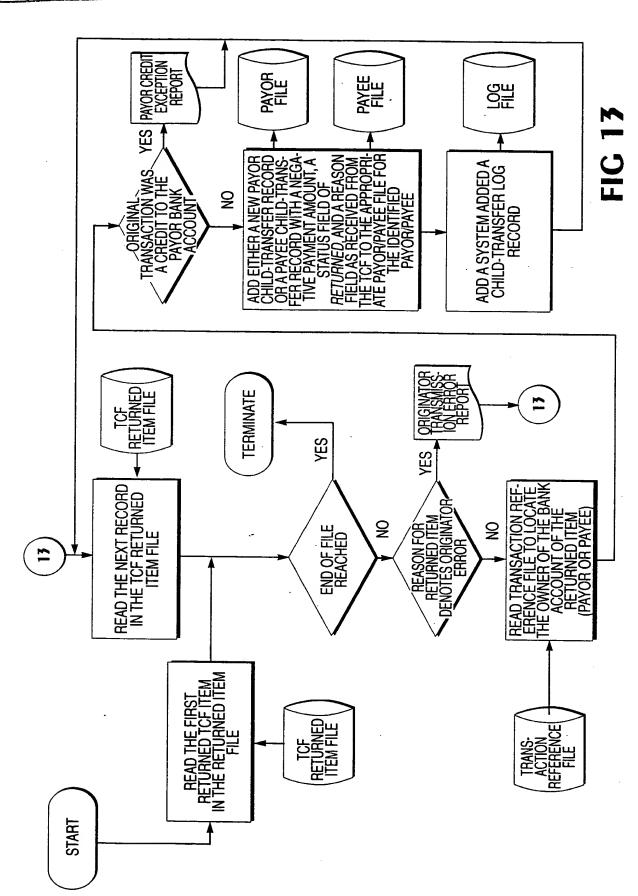
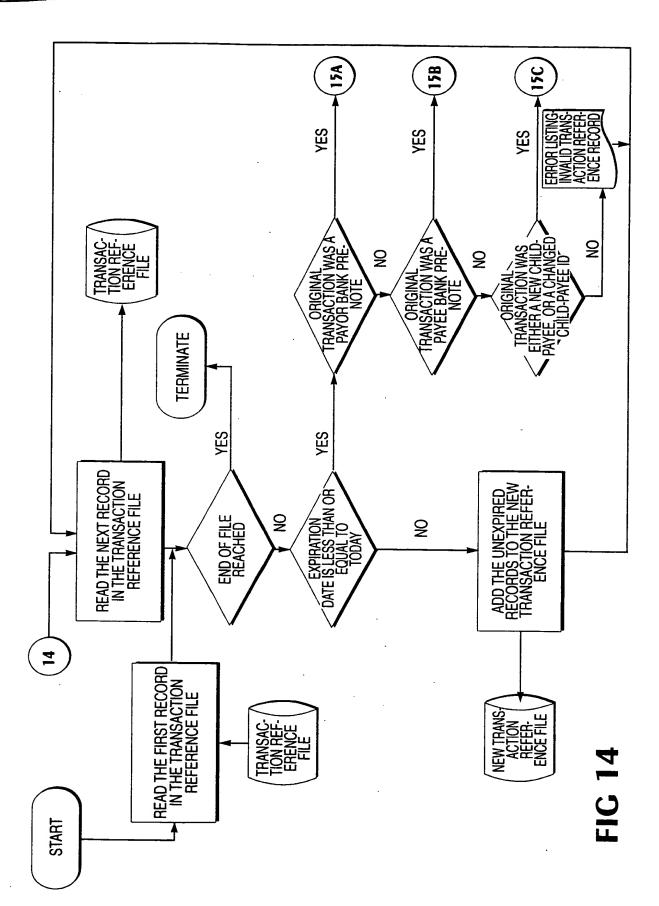
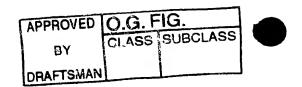


FIG 12D

FIG 12E







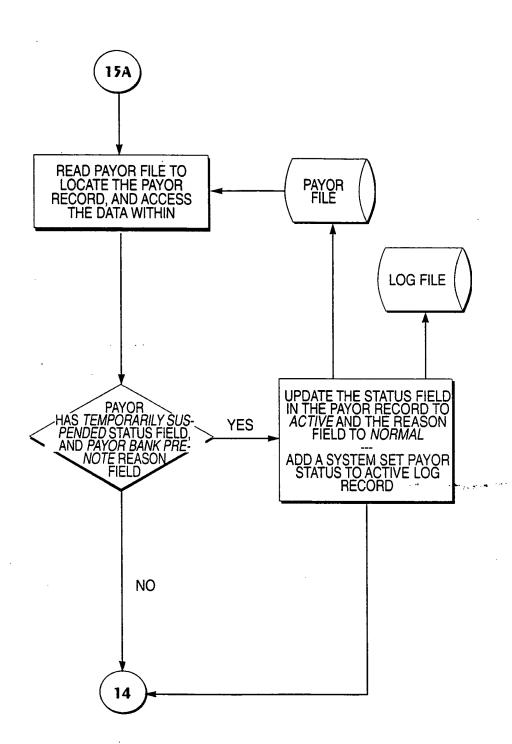


FIG 15A

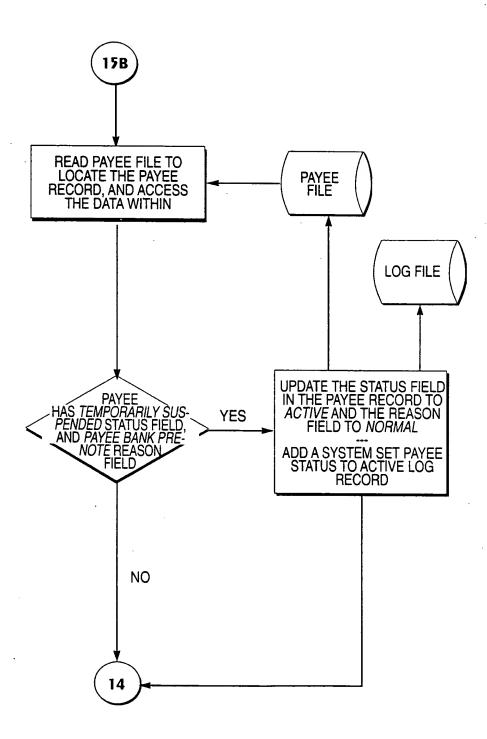
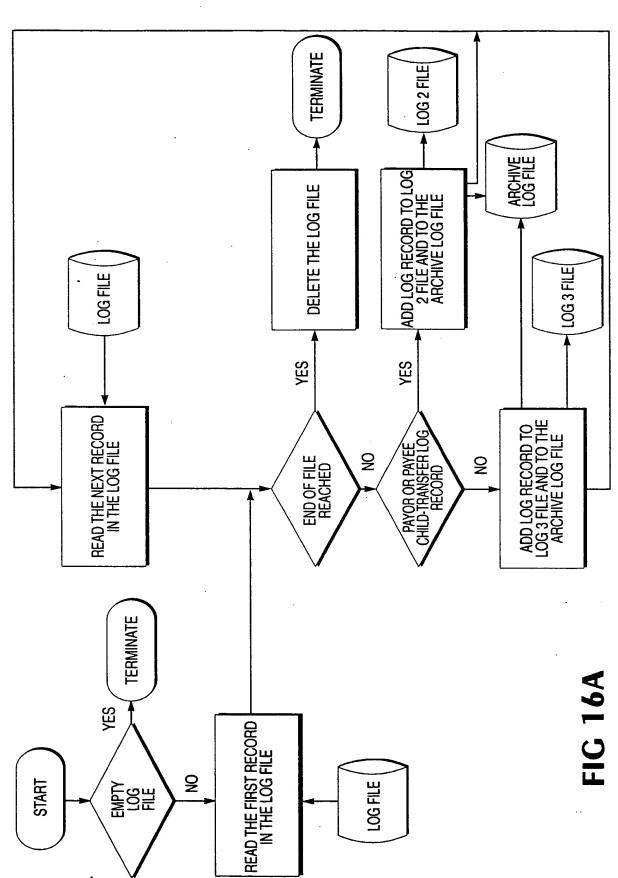


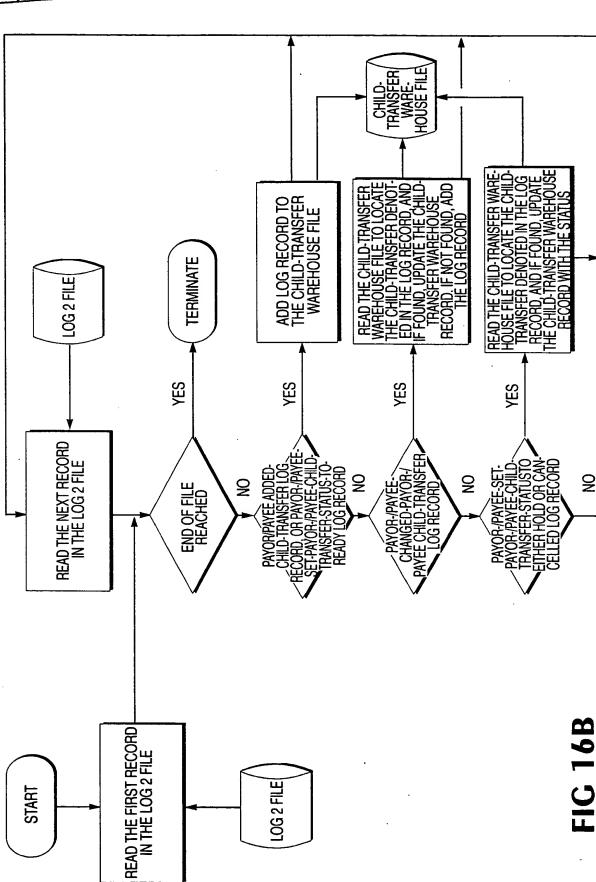
FIG 15B

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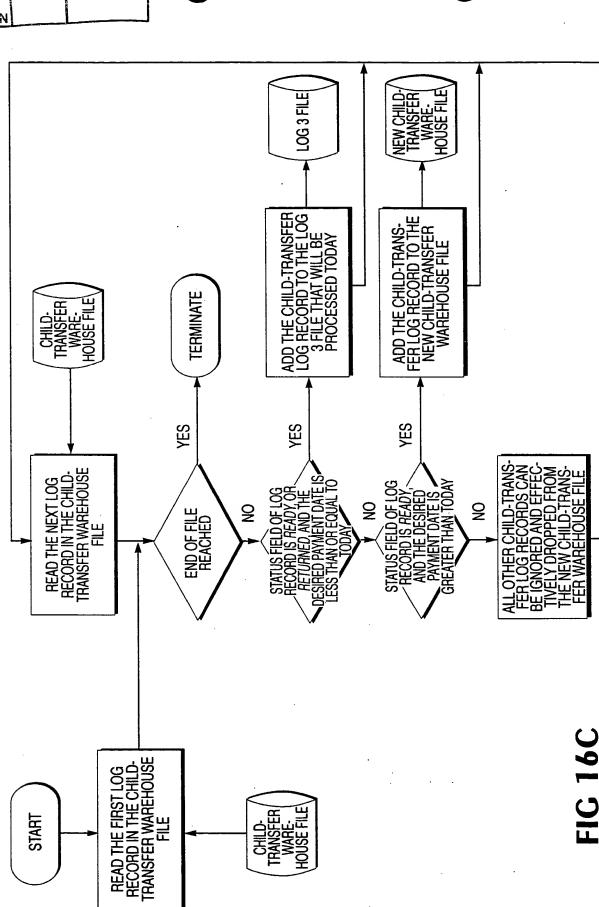
FIG 15C



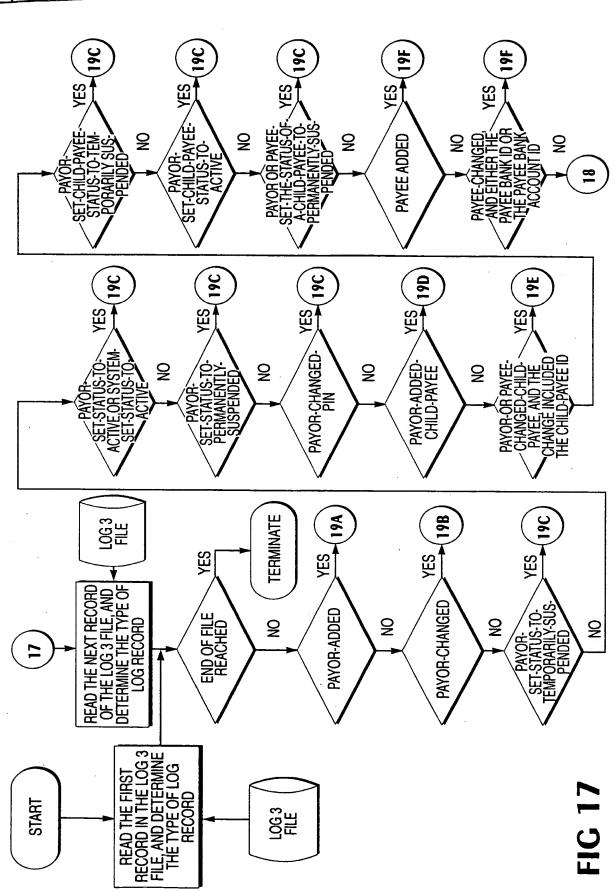
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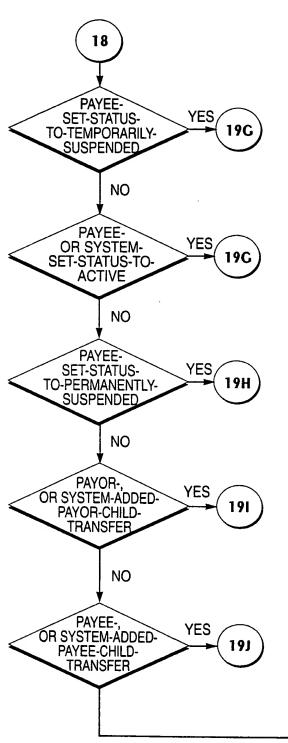
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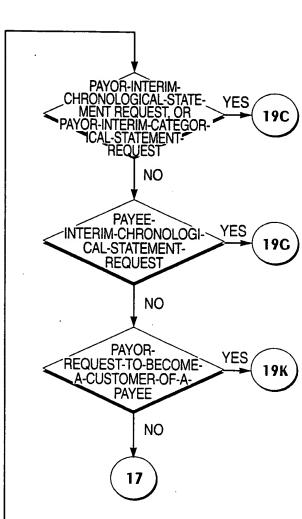


FIG 18

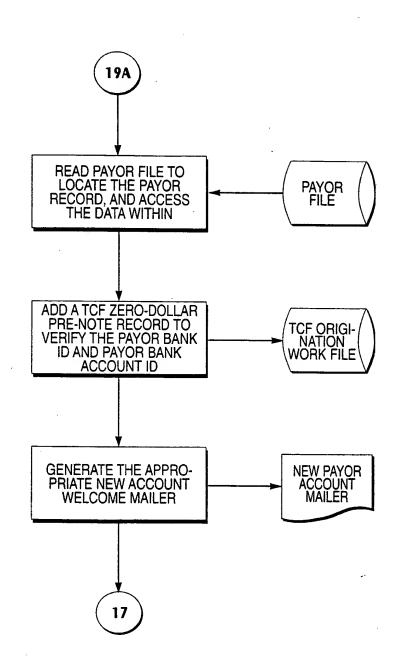


FIG 19A

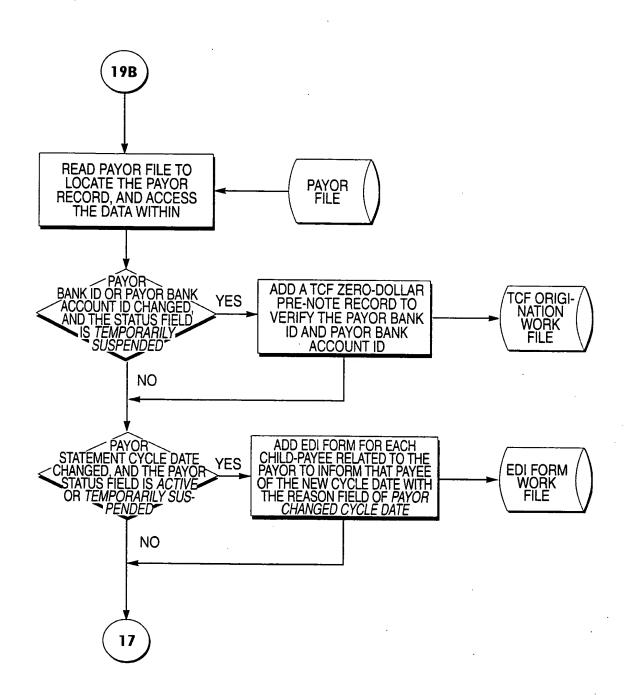


FIG 19B

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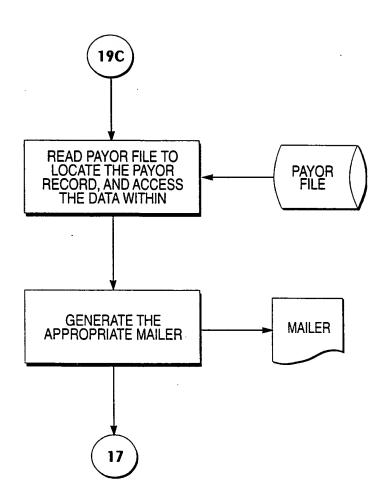


FIG 19C

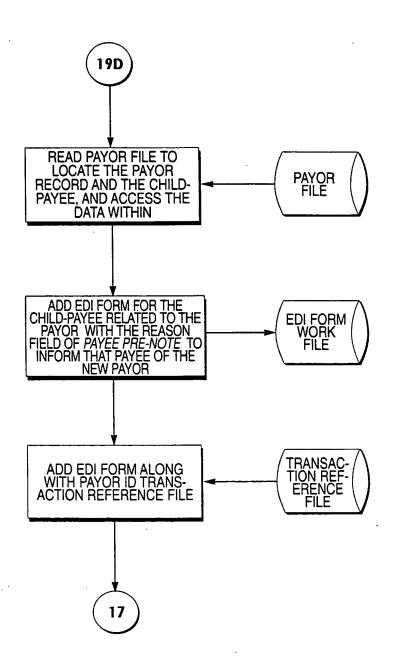


FIG 19D

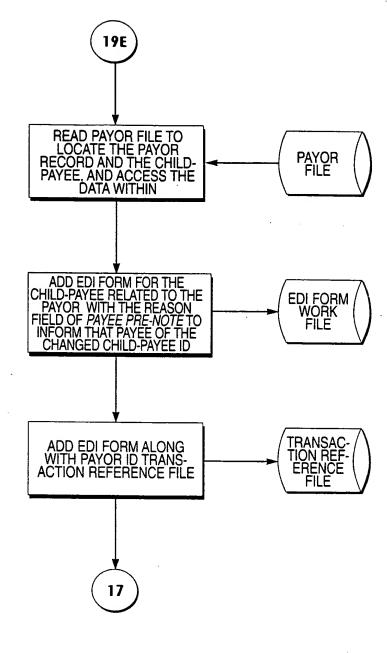
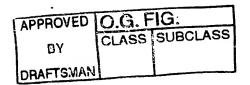
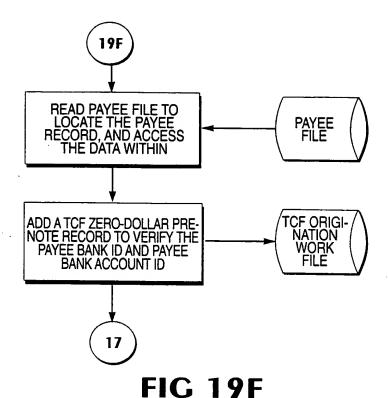


FIG 19E





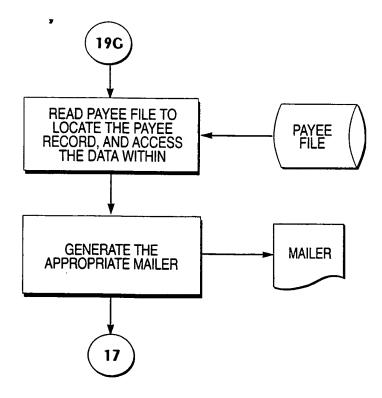
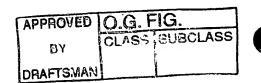


FIG 19G

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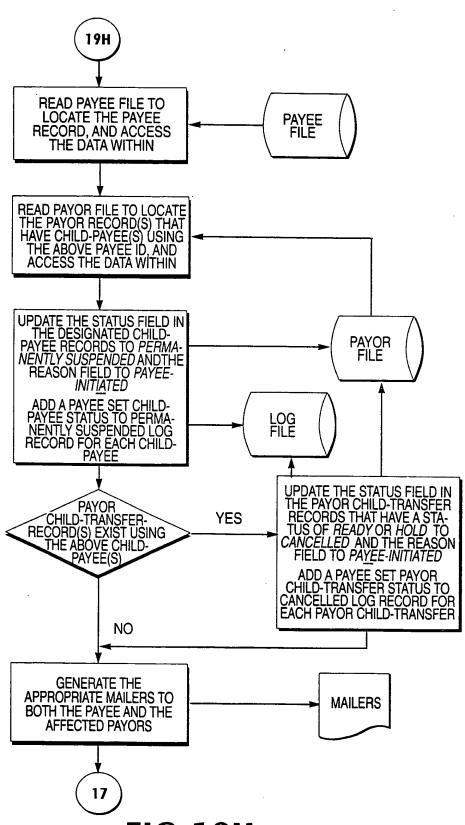
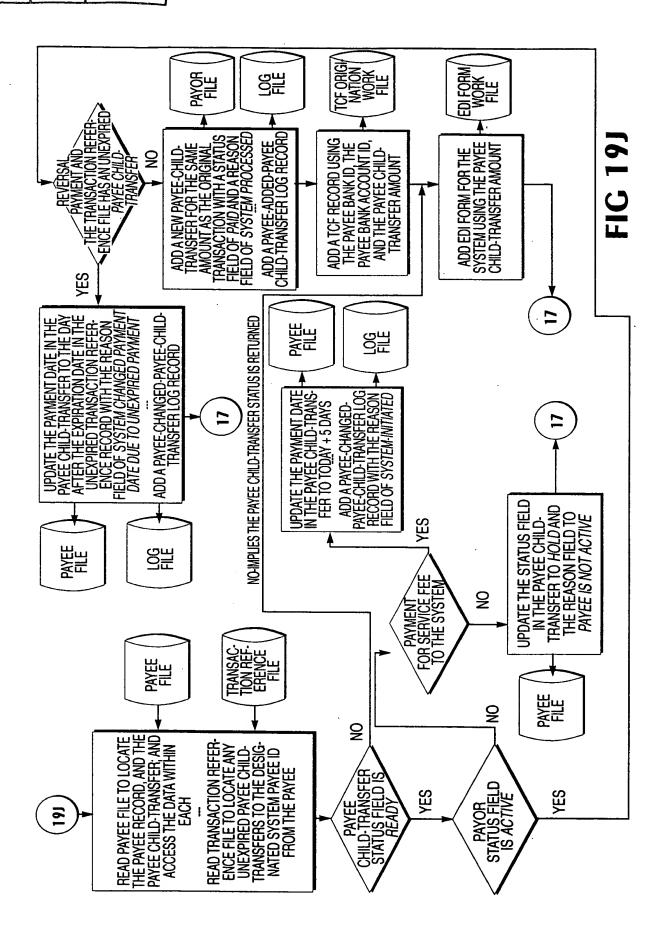


FIG 19H



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BY	CLASS	SUBCLASS
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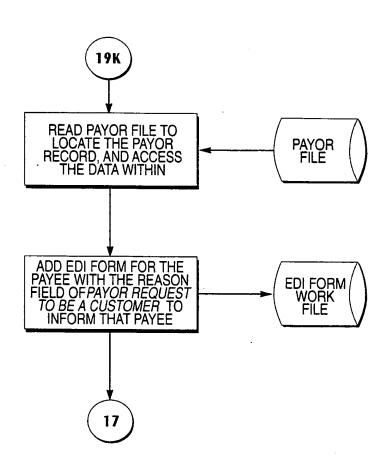
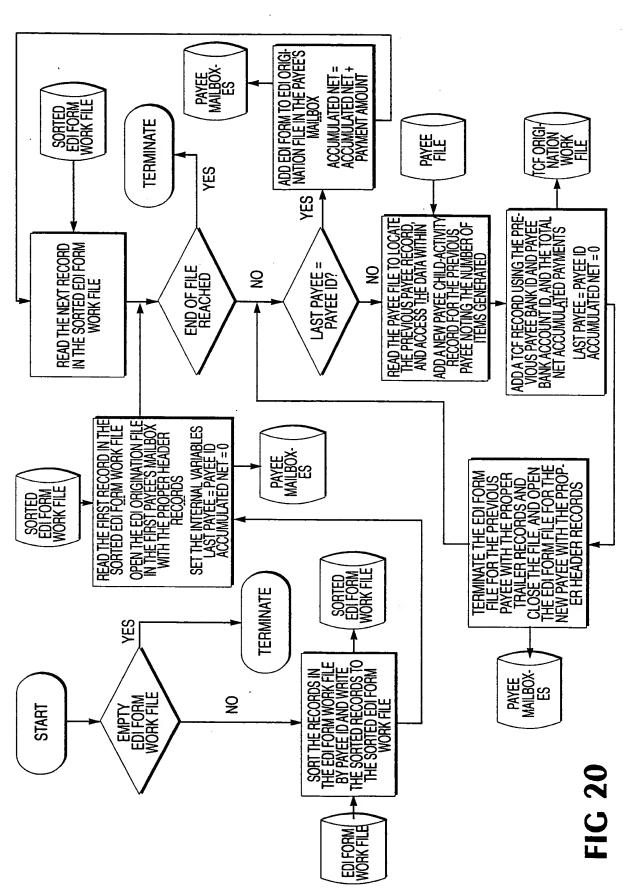
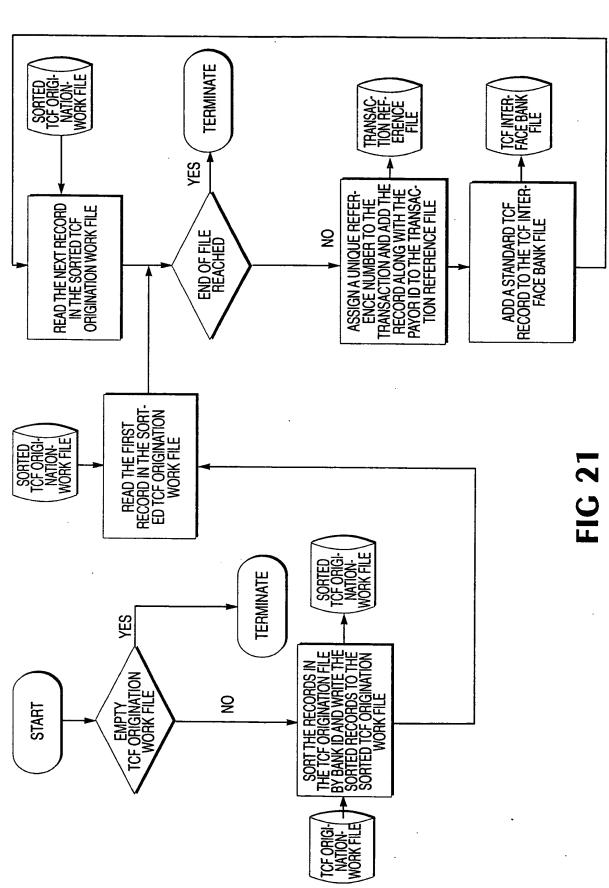


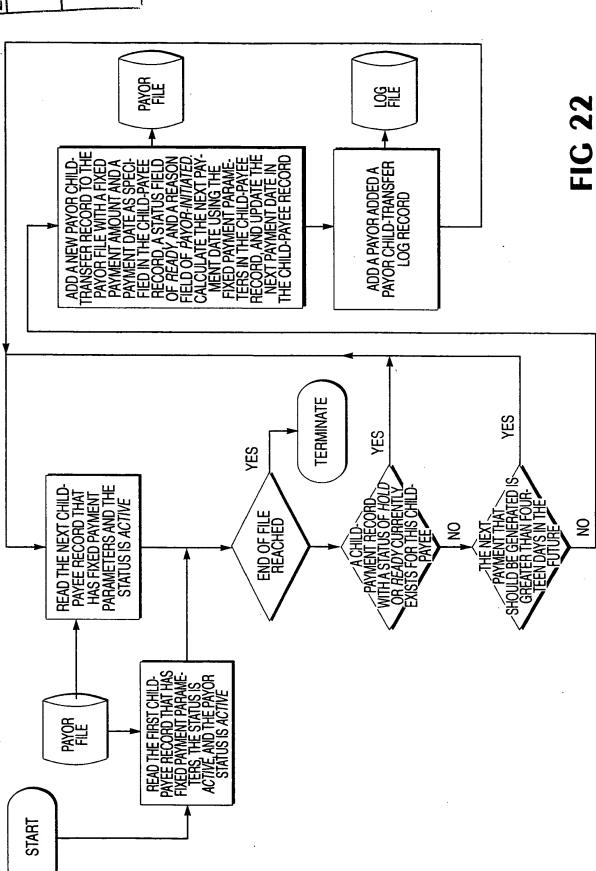
FIG 19K

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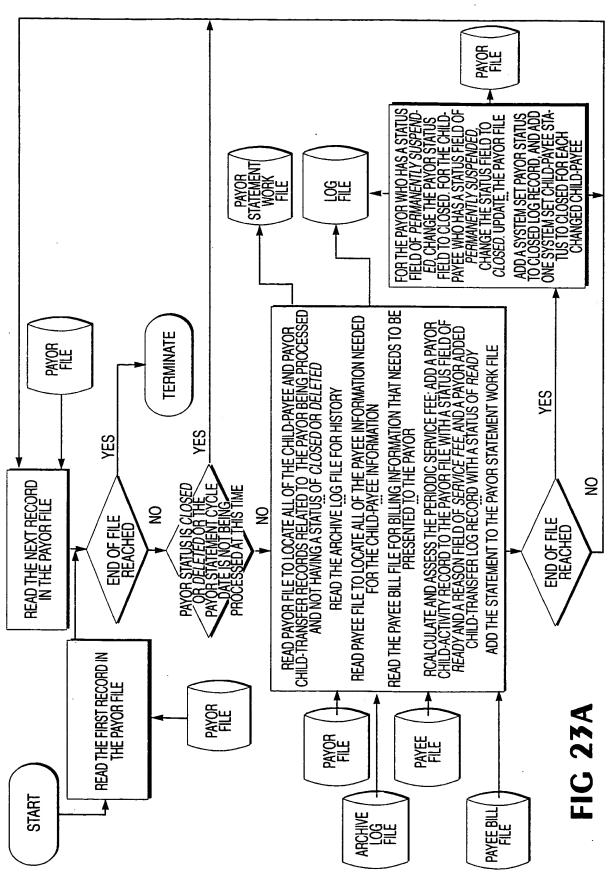




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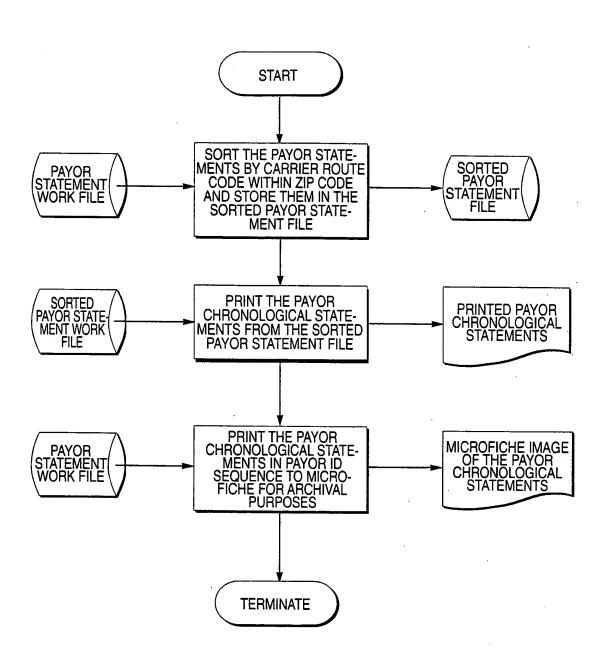
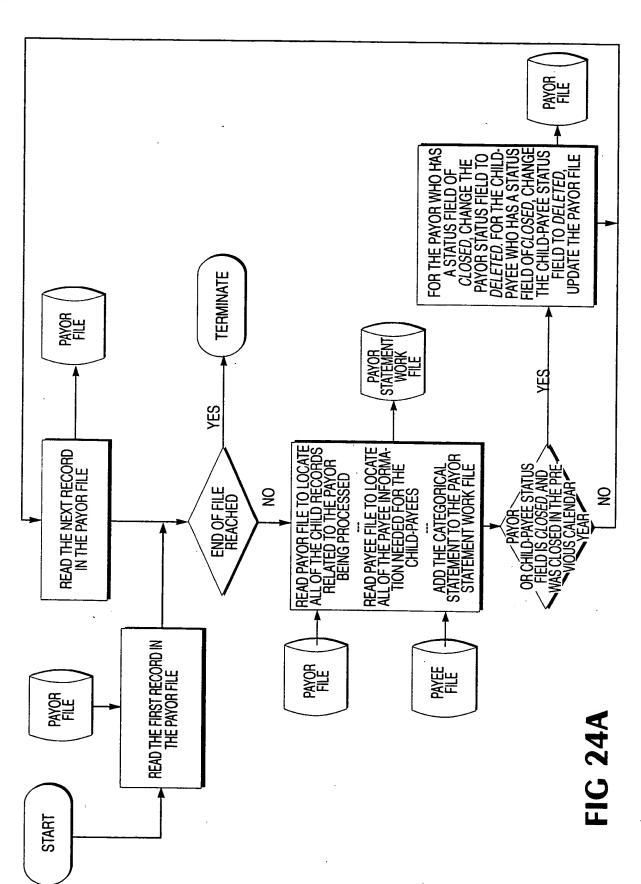


FIG 23B



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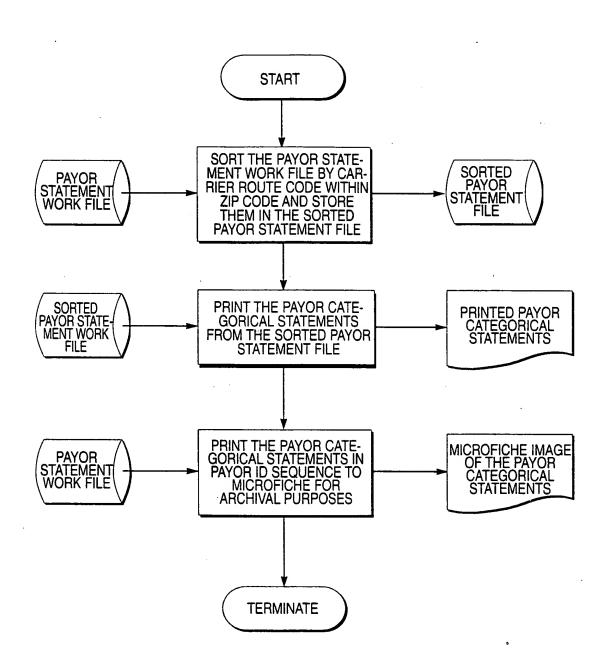
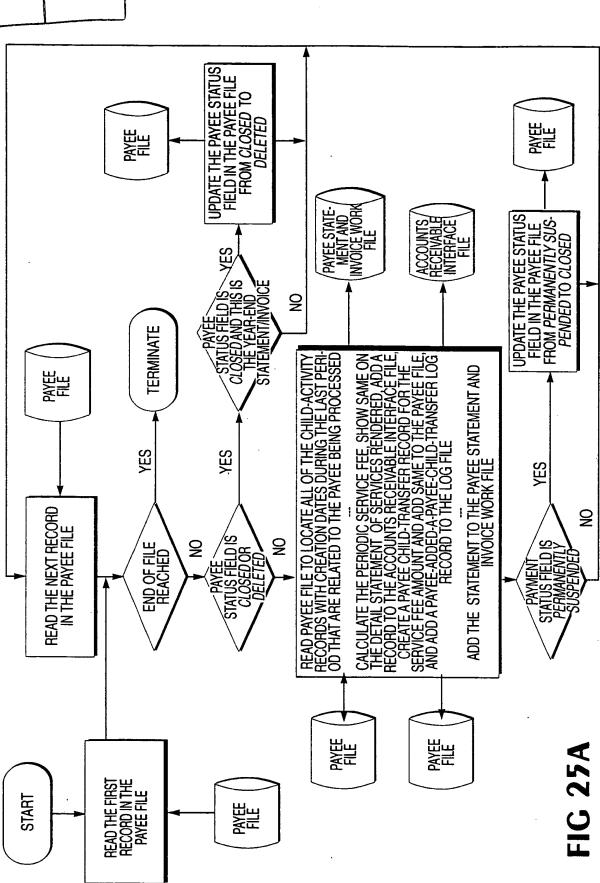
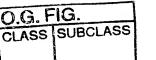


FIG 24B



DRAFTSWAN



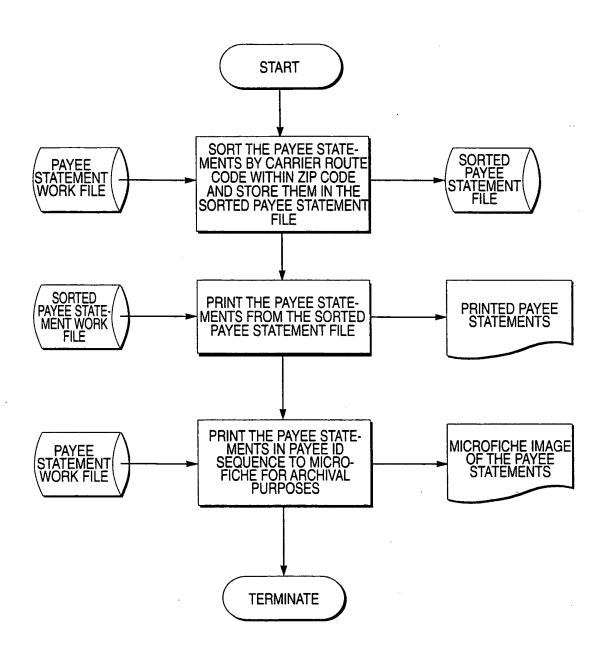


FIG 25B